

ACH Settlement
EA - FIT EVO - BUFFALO
04/21/2025

Total EFT Submitted	\$16184.45
EFT Returns	\$-85.88
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$16093.57

Approved Credit Card	\$16687.45
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$16093.57
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$16088.57
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Returns	04/17/2025	1	\$53.68
	04/18/2025	1	\$32.20

Totals		2	\$85.88
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